



Customer : *STANDARD MOTORS (BADULLA)
 Customer Code/Grade/Narration : ST05 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2266/ST05-37/61265 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

NAN-2266/ST05-37/61265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-09-2023	10,152.00
Error Correction	0		
Received total			10,152.00
Receivable total			10,152.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009557/ Inv. No.AD037B019207	Credit note no : AD037C002974 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	10,152.00

